

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL -- MAKE CHANGES AS NECESSARY



W-03254A
Rancheros Bonitos Water Co., L.L.C.
14550 S. Avenue 4E PO BOX 4847
Yuma, AZ 85365 8S366

RECEIVED

APR 09 2008

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

4-10-08

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Rancheros Bonitos Water Co LLC</u>			
Mailing Address <u>PO Box 4847</u>			
<u>Yuma</u> (City)	<u>Az</u> (State)	<u>85366</u> (Zip)	
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	<u>928 920 2994</u> Cell No. (Include Area Code)	
Email Address _____			
Local Office Mailing Address _____			
(Street)			

(City)	(State)	(Zip)	

Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>Nancy Miller</u>		<u>Co-Owner</u>	
(Name)		(Title)	
<u>PO Box 4847</u> (Street)	<u>Yuma</u> (City)	<u>Az</u> (State)	<u>85366</u> (Zip)
<u>928 341 9685</u> Telephone No. (Include Area Code)	<u>928 341 9196</u> Fax No. (Include Area Code)	<u>928 920 2994</u> Cell No. (Include Area Code)	
Email Address <u>SunstateES@aol.com</u>			
On Site Manager: <u>Same</u>			
(Name)			

(Street)	(City)	(State)	(Zip)

Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Nancy Miller
 (Name)

PO Box 4847 Yuma Az 85366
 (Street) (City) (State) (Zip)

928 341 9685 928 341 9196 928 920 2994
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Attorney: _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address _____

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input checked="" type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Rancheros Bonitos Water Co LLC 2007

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000		50,000
304	Structures and Improvements	1,000	1,000	—
307	Wells and Springs	17,469	4,893.80	12,575.20
311	Pumping Equipment	4,850	4,850	—
320	Water Treatment Equipment	—	—	—
330	Distribution Reservoirs and Standpipes	9,695	9,608	95
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2,025	2,020	5
335	Hydrants	2,500	2,500	—
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,000	3,000	—
341	Transportation Equipment	6,521	4,000	1,521
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	100	100	
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	97,160	30,575.80	66,586.20

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Rancheros Bonifacio Water Co LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	50,000		
304	Structures and Improvements	1,000	10	100
307	Wells and Springs	17469	10	1746.90
311	Pumping Equipment	4850	10	485
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	9695	10	970
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2025	10	202
335	Hydrants	2510	10	250
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3000	10	300
341	Transportation Equipment	6521	10	652
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	100	10	10
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			4715.90

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

COMPANY NAME Ranchos Bonita Water Co LLC 2008

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 224.84	\$ 0
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 224.84	\$ 0
	FIXED ASSETS		
101	Utility Plant in Service	\$ 65,586.20	\$ 65,586.20
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	30,575.80	30,575.80
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 96,162.00	\$ 96,162.00

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME	Rancheros Bonitos Water Co LLC	2007
--------------	--------------------------------	------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 96162.00	\$ 0

unknown as we acquired this
company in Dec. 2007
no funds in accts
no information available

COMPANY NAME

Rancheros Bonitos Water Co LLC

2007

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	11,329.08	
474	Other Water Revenues <i>sales tax</i>	826.57	
	TOTAL REVENUES	\$ 12,155.65	\$
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 4,975.00	\$
610	Purchased Water		
615	Purchased Power	6,276.80	
618	Chemicals		
620	Repairs and Maintenance	3,640.67	
621	Office Supplies and Expense	1,573.62	
630	Outside Services		
635	Water Testing	988.46	
641	Rents	1,200.00	
650	Transportation Expenses		
657	Insurance - General Liability	577.00	
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	4,715.90	
408	Taxes Other Than Income	826.04	
408.11	Property Taxes	\$ 6,341.34	5,633.74
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 20,294.07	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ 13,244.59	\$ *

* Unknown as we acquired this company last Dec 2007. No funds in accts
no information available

COMPANY NAME

Rancheros Bonitos Water Co LLC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12-01-07			
Source of Loan				
ACC Decision No.				
Reason for Loan	repairs & pay bills			
Dollar Amount Issued	\$5,000 ⁰⁰	\$	\$	\$
Amount Outstanding	\$5,000 ⁰⁰	\$	\$	\$
Date of Maturity				
Interest Rate	8 %	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 5,000 ⁰⁰	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

0

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME	Rancheros Bonitos Water Co LLC		2007
Name of System:	ADEQ Public Water System Number: 14073		

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
602959	7	250		8	4	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	2000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	<i>Rancheros Bonito Water Co LLC</i>
Name of System:	ADEQ Public Water System Number: <i>14 073</i>

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	<i>Rancharos Boritos Water Co LLC</i>	2007
Name of System:	ADEQ Public Water System Number: <i>14 073</i>	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<i>38</i>			
FEBRUARY	<i>38</i>			
MARCH	<i>38</i>			
APRIL	<i>38</i>			
MAY	<i>38</i>			
JUNE	<i>38</i>			
JULY	<i>38</i>			
AUGUST	<i>38</i>			
SEPTEMBER	<i>38</i>			
OCTOBER	<i>38</i>			
NOVEMBER	<i>38</i>			
DECEMBER	<i>38</i>			
TOTALS →				

What is the level of arsenic for each well on your system? *5.28* mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Rancheros Bonitos Water Co YEAR ENDING 12/31/2007

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 563.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RANCHEROS BONITOS WATER CO.

04-93

1102

14550 S. AVE 4E
YUMA, AZ 85365

DATE

Dec 27 2007

91-532/1221
16

PAY
TO THE
ORDER OF

Yuma County Treasurer

\$ 563.74

Five hundred sixty three and 74/100

DOLLARS



National Bank
OF ARIZONA

1-800-497-8168
www.nbarizona.com

FOR

property tax

[Signature]

⑈001102⑈ ⑆122105320⑆ 0014013998⑈

2007 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

Yuma County Treasurer mails tax bills to all property owners. If you have a change of address, please notify the Treasurer's Office so we can update our records. Please keep this notice for your records.

RANCHEROS BONITOS WATER CO
C/O DON SCARBROUGH
14550 S AVENUE 4 E
YUMA AZ 85365

44417

For important information
and payment instructions,
see reverse side.

YOUR CHECK IS YOUR RECEIPT

LOCATION ADDRESS

LEGAL DESCRIPTION OF PROPERTY

CENTRALLY VALUED PROPERTY ACCOUNT 55-027. PARCEL 112-58-019.

ACCOUNT NUMBER
U0000013

PARCEL IDENTIFICATION

TAX AREA CODE
000000

PRIMARY PROPERTY TAX CALCULATION

ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	12,000	24.00	2,880	0	0.0000	0.00
PERSONAL PROPERTY	9,000	24.00	2,160	0	0.0000	0.00
TOTALS	21,000		5,040	0		0.00

2007 TAX SUMMARY

Primary Ad Valorem Tax	419.42
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	419.42
Secondary Ad Valorem Tax	144.32
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION

ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	12,000	24.00	2,880	0	0.0000	0.00
BLDGS, ETC.	0	0.00	0	0	0.0000	0.00
PERSONAL PROPERTY	9,000	24.00	2,160	0	0.0000	0.00
TOTALS	21,000		5,040	0		144.32

TOTAL TAX DUE	563.74
HALF TAX	281.87

2006 - 2007 TAX COMPARISON

AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2007 TAX DISTRIBUTION	2006 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		101.76	99.75	2.01	2.0192
05001	YUMA SD#1	PRIM		102.91	92.24	10.67	2.0418
06103	YUHS SD#70	PRIM		127.33	105.51	21.82	2.5262
08150	ARIZONA WESTERN COLLEGE	PRIM		87.42	87.75	-0.33	1.7345
14900	YUMA COUNTY LIBRARY	SCND		46.06	42.55	3.51	.9140
15829	YUMA COUNTY FLOOD CONTROL	SCND		10.08	10.30	-0.22	.3500
55001	YUMA SD#1	SCND	OVERRIDE	21.87	13.49	8.38	.4339
65001	YUMA SD#1	SCND	CLASS A BONDS	6.49	21.96	-15.47	.1287
66103	YUHS SD#70	SCND	CLASS A BONDS	12.61	1.05	11.56	.2501
68150	AWC 2003 BOND ISSUE	SCND		6.96	8.07	-1.11	.1381
68154	AWC 2005 BOND ISSUE	SCND		4.04	3.41	.63	.0801
68155	AWC 2006 BOND ISSUE	SCND	DEBT SERVICE	11.27	11.76	-0.49	.2237
76103	YUHS SD#70	SCND	CLASS B BONDS	24.94	33.63	-8.69	.4949
TOTALS				563.74	531.47	32.27	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2007 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2007 (excluding delinquencies that are due November 1, 2007).

2nd Half Year Taxes become delinquent on May 1, 2008 at 5:00 PM

Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 09 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Nancy Miller Manager</u>
COMPANY NAME <u>Rancheros Bonitos Water Co LLC</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

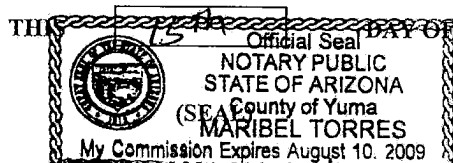
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL
928 341 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES August 10, 2009

COUNTY NAME <u>Yuma</u>
MONTH <u>April</u> .20 <u>08</u>

Maribel Torres
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Rancheros Bonitos Water Co LLC YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following: Water co. operating at loss

Federal Taxable Income Reported 0 no income
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 0
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

WJ Miller
SIGNATURE

April 1 2008
DATE

WJ Miller
PRINTED NAME

Manager
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 09 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF Az
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Nancy Miller manager</u>
COMPANY NAME	<u>Rancheros Bontor Water Co LLC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2007</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ unknown

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED)

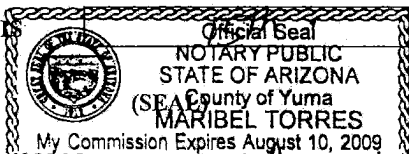
**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Nancy Miller
SIGNATURE OF OWNER OR OFFICIAL
928 381 9685
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF



MY COMMISSION EXPIRES August 10, 2009

COUNTY NAME	<u>Yuma</u>
MONTH	<u>April</u> .20 <u>08</u>

Maribel Torres
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only

RECEIVED

APR 09 2008

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Nancy Miller</u>	TITLE <u>Manager</u>
COMPANY NAME <u>Rancheros Bonitos Water Co LLC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ unknown

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ unknown
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

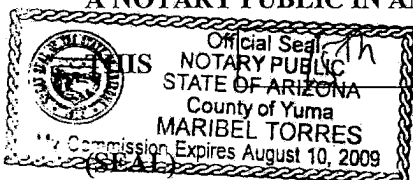
RECEIVED

APR 27 2008

AZ CORP COMM
Director Utilities

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

NOTARY PUBLIC NAME <u>Maribel Torres</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>April</u>	YEAR <u>2008</u>

MY COMMISSION EXPIRES

August 10, 2009

X

Maribel Torres

SIGNATURE OF NOTARY PUBLIC